

AN ORDINANCE

99131

**AUTHORIZING PAYMENT OF \$8,609.74 FROM 1999-2004 GENERAL OBLIGATION DRAINAGE BOND FUNDS TO SOUTHWESTERN BELL TELEPHONE, L.P., D/B/A SBC SOUTHWESTERN BELL TELEPHONE COMPANY FOR THE ADJUSTMENT TO AERIAL CABLE AND RELATED COMPONENTS IN CONNECTION WITH THE LANARK DRAINAGE #92A, PHASE I PROJECT, LOCATED IN COUNCIL DISTRICT 2; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.**

\* \* \* \* \*

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The amount of \$8,609.74 is hereby authorized to be paid to Southwestern Bell Telephone, L.P. d/b/a SBC Southwestern Bell Telephone Company for the purpose of rerouting and transferring aerial cable as required for the Lanark Drainage #92A, Phase I Project. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in Fund 45-962095, 1999 Drainage Improvements, Sold in 2001, shall be revised by reducing Index Code 695585, entitled Unallocated Appropriations, by the amount of \$8,609.74.
- b) The amount of \$8,609.74 is appropriated in Fund No. 45-962018, 1999 Drainage Improvements Sold in 2001, in Index Code 755736, entitled "Demolition & Cleanup", and is authorized to be encumbered and made payable to **Southwestern Bell Telephone, L.P., d/b/a SBC Southwestern Bell Telephone Company** in connection with the Lanark Drainage #92A, Phase I Project.

**SECTION 2.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 3.** This Ordinance shall become effective on the 9th day of May, 2004.

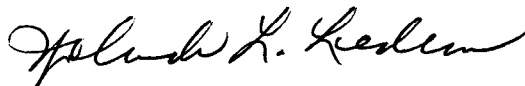
**PASSED AND APPROVED** this 29th day of April 2004.




M A Y O R

EDWARD D. GARZA

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney